

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor META MATERIALS INC	Case Number 24-50792	COURT USE ONLY
1 Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor Referred to hereinafter as the "Interest holder") JOSEPH C BELLINA 165 KLINGER DR SUGARLOAF, PA 18249-3222	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
Telephone Number 609-234-2465		
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		
Account or other number by which Interest holder identifies Debtor ALLY INVEST #847-74304-10 RR A14	Check here if this claim. <input type="checkbox"/> replaces a previously filed Proof of Interest dated <u>N/A</u> <input type="checkbox"/> amends a previously filed Proof of Interest dated <u>N/A</u>	
2 Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: ALLY INVEST SECURITIES P.O. BOX 30248 CHARLOTTE, NC 28230	3 Date Equity Interest was acquired VARIOUS	
4 Total amount of member interest: 230 SHARES	5 Certificate number(s) N/A	
6 Type of Equity Interest: Please indicate the type of Equity Interest you hold <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest Description _____		
7 Supporting Documents Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc DO NOT SEND ORIGINAL DOCUMENTS If the documents are not available, explain. If the documents are voluminous, attach a summary		
8 Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9 Signature Check the appropriate box. <input checked="" type="checkbox"/> I am the creditor <input type="checkbox"/> I am the creditor's authorized agent. (Attach copy of power of attorney, if any) <input type="checkbox"/> I am the trustee, or the debtor or their authorized agent. (See Bankruptcy Rule 3004) <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor (See Bankruptcy Rule 3005)		
I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.		
Print Name JOSEPH C BELLINA Title N/A Company Address and telephone number (if different from notice address above) N/A N/A N/A		
Telephone number 6092342465 email Joseph.bellina1977@gmail.com		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

September 1, 2024 - September 30, 2024

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ACCOUNT NUMBER 847-74304-10 RR A14

JOSEPH C BELLINA



Ally Invest Securities
P.O. Box 30248, Charlotte, NC 28230
Phone: 855.880.2559 | Fax: 866.699.0563
Member FINRA and SIPC - Ally.com/invest

▶ PORTFOLIO SUMMARY

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
MONEY MARKET FUNDS									
THE INSURED DEPOSIT PROGRAM Estimated Yield 0.00%	TTTZ	C	126.92	\$1.00	\$126.92	\$126.92	0%		.201%
Total Money Market Funds					\$126.92				0.201%
EQUITIES / OPTIONS									
AMC ENTERTAINMENT HOLDINGS INC CLASS A COMMON STOCK	AMC	C	1	\$4.55	\$4.55	\$4.82	-6%		.007%
CLEARONE INC COM	CLRO	C	1,750	0.619	1,083.25	1,019.90	6		1.714
CAMBER ENERGY INC COMMON STOCK	CEIN	C	420	0.022	9.07	9.28	-2		.014
GAMESTOP CORP CLASS A	GME	C	400	22.93	9,172.00	9,368.00	-2		14.514
CALL GME 01/17/25 45 GAMESTOP CORPORATION EXP 01/17/2025	9SZFKG7	C	-4	2.048	-819.12	-986.80	17		1.296
GLOBAL TECH INDUSTRIES GROUP INC COM	GTH	C	10,000	0.028	275.00	300.00	-8		.435
MATTERPORT INC CLASS A COMMON STOCK	MTTR	C	1,000	4.50	4,500.00	4,530.00	-1		7.121
META MATERIALS INC COMMON STOCK	MMATQ	C	230	0.37	85.10	103.50	-18		.135
CALL MMAT1 01/17/25 .50 META MATERIALS INC EXP 01/17/2025	8SZZST8	C	78	0.00	0.78	0.78	0		.001